

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: WALTON, SHANA M.

§ Case No. 18-03678

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Debtor(s)

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Richard M. Fogel, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,900.00

(without deducting any secured claims)

Assets Exempt: \$4,500.00

Total Distributions to Claimants: \$2,236.60

Claims Discharged

Without Payment: \$34,704.25

Total Expenses of Administration: \$817.21

3) Total gross receipts of \$3,053.81 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,053.81 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	\$0.00	\$817.21	\$817.21	\$817.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$36,470.03	\$7,200.47	\$7,200.47	\$2,236.60
TOTAL DISBURSEMENTS	\$36,470.03	\$8,017.68	\$8,017.68	\$3,053.81

4) This case was originally filed under chapter 7 on 02/10/2018. The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/04/2018

By: /s/ Richard M. Fogel
Trustee

STATEMENT This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TAX REFUNDS	1124-000	\$694.00
TAX REFUNDS	1124-000	\$2,359.81
TOTAL GROSS RECEIPTS		\$3,053.81
¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

EXHIBIT 3 - SECURED CLAIMS

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Richard M. Fogel	2100-000	NA	\$763.45	\$763.45	\$763.45
Trustee, Expenses - Richard M. Fogel	2200-000	NA	\$3.76	\$3.76	\$3.76
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$50.00	\$50.00	\$50.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$817.21	\$817.21	\$817.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Razor Capital, LLC	7100-000	\$397.65	\$397.65	\$397.65	\$123.52
2	US Department of Education	7100-000	\$5,755.00	\$5,760.67	\$5,760.67	\$1,789.37
3	T Mobile/T-Mobile USA Inc.	7100-000	NA	\$460.58	\$460.58	\$143.06
4	Pinnacle Credit Services, LLC as assignee of Cellco Partnership d/b/a Verizon Wireless	7100-000	\$577.00	\$581.57	\$581.57	\$180.65
N/F	Aarons Sales & Lease	7100-000	\$0.00	NA	NA	NA
N/F	Aarons Sales & Lease	7100-000	\$0.00	NA	NA	NA
N/F	Capital Management Services	7100-000	\$340.98	NA	NA	NA
N/F	Capital One Auto Finance	7100-000	\$8,563.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$5,991.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA
N/F	Con Fin Svc	7100-000	\$0.00	NA	NA	NA

N/F	Consumer Financial Services Corp.	7100-000	\$6,060.40	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$5,991.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Consumer Financial Svc	7100-000	\$0.00	NA	NA	NA
N/F	Fingerhut	7100-000	\$0.00	NA	NA	NA
N/F	First Premier Bank	7100-000	\$540.00	NA	NA	NA
N/F	I C System Inc	7100-000	\$754.00	NA	NA	NA
N/F	Peoples Gas	7100-000	\$1,500.00	NA	NA	NA
N/F	Wells Fargo Bank	7100-000	\$0.00	NA	NA	NA
N/F	Wells Fargo Bank	7100-000	\$0.00	NA	NA	NA
TOTAL GENERAL UNSECURED CLAIMS			\$36,470.03	\$7,200.47	\$7,200.47	\$2,236.60

Form 1**Individual Estate Property Record and Report**

Exhibit 8

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Asset Cases**Case No.:** 18-03678**Case Name:** WALTON, SHANA M.**Trustee Name:** (330720) Richard M. Fogel**Date Filed (f) or Converted (c):** 02/10/2018 (f)**§ 341(a) Meeting Date:** 03/13/2018**For Period Ending:** 12/04/2018**Claims Bar Date:** 06/14/2018

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	HOUSEHOLD GOODS AND FURNISHING 1 used couch, 4 used bed(s), 6 used dresser(s), 1 used dining room table, 4 used dining room chairs- INCONSEQUENTIAL VALUE	1,000.00	0.00		0.00	FA
2	ELECTRONICS Used Laptop computer- INCONSEQUENTIAL VALUE	200.00	0.00		0.00	FA
3	WEARING APPAREL Used woman's clothing and shoes- EXEMPT	500.00	0.00		0.00	FA
4	JEWELRY Woman's watch, woman's bracelet, engagement ring- INCONSEQUENTIAL VALUE	1,000.00	0.00		0.00	FA
5	BANK ACCOUNTS Checking and Savings: Bank of America- INCONSEQUENTIAL VALUE	200.00	200.00		0.00	FA
6	BANK ACCOUNTS Checking and Savings: Bank of America- INCONSEQUENTIAL VALUE	0.00	0.00		0.00	FA
7	TAX REFUNDS 2017 Tax Refund: Federal	7,332.00	2,359.81		2,359.81	FA
8	TAX REFUNDS 2017 Tax Refund: State	694.00	694.00		694.00	FA
8	Assets Totals (Excluding unknown values)	\$10,926.00	\$3,253.81		\$3,053.81	\$0.00

Major Activities Affecting Case Closing:

3/31/18- Trustee received non-exempt portion of debtor's income tax refunds prior to 341 meeting. Claims bar dates are June 14 and August 9, 2018.

Initial Projected Date Of Final Report (TFR): 12/31/2018**Current Projected Date Of Final Report (TFR):** 09/18/2018 (Actual)

Cash Receipts And Disbursements Record

Case No.: 18-03678
Case Name: WALTON, SHANA M.
Taxpayer ID #: **_***6457
For Period Ending: 12/04/2018

Trustee Name: Richard M. Fogel (330720)
Bank Name: Rabobank, N.A.
Account #: *****7700 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/21/18		Shaw Fishman Glantz & Towbin LLC Client Trust Fund	Non-exempt income tax refunds		3,053.81		3,053.81
	{7}		Federal income tax refund \$2,359.81	1124-000			3,053.81
	{8}		State income tax refund \$694.00	1124-000			3,053.81
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,043.81
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,033.81
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,023.81
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,013.81
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	3,003.81
10/18/18	101	Richard M. Fogel	Combined trustee compensation & expense dividend payments.			767.21	2,236.60
			Claims Distribution - Fri, 08-10-2018 \$763.45	2100-000			2,236.60
			Claims Distribution - Fri, 08-10-2018 \$3.76	2200-000			2,236.60
10/18/18	102	Razor Capital, LLC	Distribution payment - Dividend paid at 31.06% of \$397.65; Claim # 1; Filed: \$397.65	7100-000		123.52	2,113.08
10/18/18	103	US Department of Education	Distribution payment - Dividend paid at 31.06% of \$5,760.67; Claim # 2; Filed: \$5,760.67	7100-000		1,789.37	323.71
10/18/18	104	T Mobile/T-Mobile USA Inc.	Distribution payment - Dividend paid at 31.06% of \$460.58; Claim # 3; Filed: \$460.58	7100-000		143.06	180.65
10/18/18	105	Pinnacle Credit Services, LLC as assignee of Cellco Partnership d/b/a Verizon Wireless	Distribution payment - Dividend paid at 31.06% of \$581.57; Claim # 4; Filed: \$581.57	7100-000		180.65	0.00

COLUMN TOTALS

Less: Bank Transfers/CDs

Subtotal

Less: Payments to Debtors

NET Receipts / Disbursements

3,053.81

0.00

3,053.81

\$3,053.81

3,053.81

0.00

3,053.81

\$3,053.81

\$0.00

Form 2

Exhibit 9

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Cash Receipts And Disbursements Record

Case No.: 18-03678
Case Name: WALTON, SHANA M.
Taxpayer ID #: **_***6457
For Period Ending: 12/04/2018

Trustee Name: Richard M. Fogel (330720)
Bank Name: Rabobank, N.A.
Account #: *****7700 Checking
Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****7700 Checking	\$3,053.81	\$3,053.81	\$0.00
	\$3,053.81	\$3,053.81	\$0.00